

UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK

In re Robert Romanoff
Debtor

Case No. 13-40002
Reporting Period: 11/28/13 - 12/31/13

Social Security # 5222
(last 4 digits only)

MONTHLY OPERATING REPORT
(INDIVIDUAL WAGE EARNERS)

File with the Court and submit a copy to the United States Trustee within 20 days after the end of the month and submit a copy of the report to any official committee appointed in the case.

(Reports for Rochester and Buffalo Divisions of Western District of New York are due 15 days after the end of the month, as are the reports for Southern District of New York.)

REQUIRED DOCUMENTS	Form No.	Document Attached	Explanation Attached
Schedule of Cash Receipts and Disbursements	MOR-1 (INDV)	x	
Bank Reconciliation (or copies of debtor's bank reconciliations)	MOR-1 (CONT)	x	
Copies of bank statements		x	
Disbursement Journal	MOR-2 (INDV)	x	
Balance Sheet	MOR-3 (INDV)		
Copies of tax returns filed during reporting period		n/a	
Summary of Unpaid Post-petition Debts	MOR-4 (INDV)	x	
Status of Secured Notes, Leases, Installment Payments	MOR-5 (INDV)	x	
Debtor Questionnaire	MOR-6 (INDV)	y	

I declare under penalty of perjury (28 U.S.C. Section 1746) that the documents attached to this report are true and correct to the best of my knowledge and belief.

Signature of Debtor



Date 1/14/2014

Signature of Joint Debtor

Date _____

In re Robert Romanoff
DebtorCase No. 13-40002
Reporting Period: 11/28/13 - 12/31/13

INDIVIDUAL DEBTOR CASH RECEIPTS AND CASH DISBURSEMENTS

(This Form must be submitted for each bank account maintained by the Debtor)

Amounts reported should be per the debtor's books, not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. Attach the bank statements and a detailed list of all disbursements made during the report period that includes the date, the check number, the payee, the transaction description, and the amount. A bank reconciliation must be attached for each account. [See MOR-1 (CONT)]

	Current Month Actual	Cumulative Filing to Date Actual
Cash - Beginning of Month	1,172.16	4,589.50
RECEIPTS		
Wages (Net)		
Interest and Dividend Income		
Alimony and Child Support		
Social Security and Pension Income		
Sale of Assets		
Other Income (attach schedule)	53,152.73	56,152.73
Total Receipts	53,152.73	56,152.73
DISBURSEMENTS		
ORDINARY ITEMS:		
Mortgage Payment(s)		
Rental Payment(s)		
Other Secured Note Payments		
Utilities	729.55	973.39
Insurance	7,245.00	7,245.00
Auto Expense	370.00	370.00
Lease Payments		-
IRA Contributions		-
Repairs and Maintenance	241.15	441.15
Medical Expenses	215.00	215.00
Food, Clothing, Hygiene	8,862.70	10,667.05
Charitable Contributions		-
Alimony and Child Support Payments		-
Taxes - Real Estate		-
Taxes - Personal Property	150.00	150.00
Taxes - Other (attach schedule)		-
Travel and Entertainment	74.39	626.38
Gifts		-
Other (attach schedule)	21,329.06	23,774.06
Total Ordinary Disbursements	39,216.85	44,462.03
REORGANIZATION ITEMS:		
Professional Fees		
U. S. Trustee Fees		
Other Reorganization Expenses (attach schedule)		
Total Reorganization Items	0	0
Total Disbursements (Ordinary + Reorganization)	39,216.85	44,462.03
Net Cash Flow (Total Receipts - Total Disbursements)	13,935.88	11,690.70
Cash - End of Month (Must equal reconciled bank statement)	15,108.04	16,280.20

In re Robert Romanoff
Debtor

Case No. 13-40002
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INDIVIDUAL DEBTOR CASH RECEIPTS AND CASH DISBURSEMENTS
(continuation sheet)

BREAKDOWN OF "OTHER" CATEGORY	Current Month Actual	Cumulative Filing to Date Actual
Other Income	53,152.73	
1099 income- Absolute Electric	10,500.00	
Rental Income	8,500.00	
Deutche Bank- Carlyle Group Distribution	28944.64	
Transfers to close out HSBC	5208.09	
Other Taxes		
Other Ordinary Disbursements	21,329.06	
storage (nov + dec)	2,542.32	
bank transfer	6,238.53	
school fees	3,335.93	
interest expense (nov + dec)	8,970.00	
computer checks	227.28	
bank charges	15.00	
Other Reorganization Expenses		

THE FOLLOWING SECTION MUST BE COMPLETED
DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH ACTUAL COLUMN)

TOTAL DISBURSEMENTS	39,216.85
LESS: TRANSFERS TO OTHER DEBTOR IN POSSESSION ACCOUNTS	0
PLUS: ESTATE DISBURSEMENTS MADE BY OUTSIDE SOURCES (i.e. from escrow accounts)	0
TOTAL DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES	39,216.85

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BANK RECONCILIATIONS

Continuation Sheet for MOR-1

A bank reconciliation must be included for each bank account. The debtor's bank reconciliation may be substituted for this page.
(Bank account numbers may be redacted to last four numbers.)

	Operating #6082	#	Payroll	#	Tax		Other #6158
BALANCE PER BOOKS	15,108.04		n/a		n/a		0
BANK BALANCE	21,199.08						0
(+) DEPOSITS IN TRANSIT (ATTACH LIST)		0					0
(-) OUTSTANDING CHECKS (ATTACH LIST) :	(6,091.04)						0
OTHER (ATTACH EXPLANATION)		0					0
ADJUSTED BANK BALANCE *	15,108.04						

*"Adjusted Bank Balance" must equal "Balance per Books"

Deposits in Transit	Date	Amount	Date	Amount
n/a				0
Checks Outstanding	Ck. #	Amount	Ck. #	Amount
Nicholas Romanoff	1002	-400		0
James Peterson	1013	-133.78		
Dept Of Revenue CT	1019	-50		
Public Storage	1020	-1,271.16		
AF Funding	1021	-3820		
Poland Springs	1022	-39.12		
Gutierrez Lawn Irrigation	1023	-107.37		
Con Ed	1024	-120.01		
Con Ed	1025	-149.6		
		-6,091.04		

OTHER

DISBURSEMENT JOURNALS
CASH DISBURSEMENTS xx6158

Date	Payee	Purpose	Amount
11/29/2013	maison kaiser	Food, Clothing, Hygiene	24.55
11/29/2013	jassie nowski	other/school pictures	35.93
11/29/2013	imperial wine	Food, Clothing, Hygiene	51.14
11/29/2013	agata	Food, Clothing, Hygiene	91.54
12/2/2012	amazon	Food, Clothing, Hygiene	5.94
12/2/2012	amazon	Food, Clothing, Hygiene	7.36
12/2/2012	itunes	entertainment	9.95
12/2/2012	seamless	Food, Clothing, Hygiene	10.33
12/2/2012	seamless	Food, Clothing, Hygiene	19.27
12/2/2012	seamless	Food, Clothing, Hygiene	20.73
12/2/2012	amazon	Food, Clothing, Hygiene	27.99
12/2/2012	amazon	Food, Clothing, Hygiene	49.00
12/2/2012	nybg	medical	55.00
12/2/2012	ticket master	entertainment	62.45
12/2/2012	amazon	Food, Clothing, Hygiene	71.98
12/2/2012	duanr reade	Food, Clothing, Hygiene	81.03
12/2/2012	nybg	medical	160.00
12/2/2012	28-40 w 23rd	Food, Clothing, Hygiene	176.01
12/2/2012	soho house	Food, Clothing, Hygiene	355.70
12/2/2012	public storage rental	other/storage rental	370.22
12/2/2012	public storage rental	other/storage rental	450.47
12/2/2012	public storage rental	other/storage rental	450.47
12/3/2013	bank fee	other/fee	15.00
12/4/2013	transfer	bank transfer	1,030.44
12/4/2013	amazon	Food, Clothing, Hygiene	9.03
12/4/2013	itunes	entertainment	1.99
12/5/2013	seamless	Food, Clothing, Hygiene	20.75
12/5/2013	amazon	Food, Clothing, Hygiene	26.97
12/5/2013	atm	Food, Clothing, Hygiene	280.00
12/5/2013	atm	Food, Clothing, Hygiene	480.00
12/5/2013	mcdonalds	Food, Clothing, Hygiene	12.83
Total Cash Disbursements			4,464.07

BANK ACCOUNT DISBURSEMENTS

Total Bank Account Disbursements

5208.09

**DISBURSEMENT JOUR
CASH DISBURSEMENTS xx6082**

Date	Payee	Purpose	Amount
12/5/2013	Misc	Misc:BANK CHARGES	(15.00)
12/5/2013	Intuit - Quickbooks Che	Other (attach schedule)	(212.28)
12/8/2013	Cash	Food, Clothing, Hygiene	(300.00)
12/9/2013	Robert Romanoff	Food, Clothing, Hygiene	(325.00)
12/10/2013	Robert ROMANOFF	Food, Clothing, Hygiene	(200.00)
Total Cash Disbursements			(1,052.28)

BANK ACCOUNT DISBURSEMENTS

Date	Payee	Purpose	Amount	Check #
12/10/2013	Karen Romanoff	Food, Clothing, Hygiene	-2,300.00	1001
12/10/2013	Nicholas Romanoff	Food, Clothing, Hygiene	-400	1002
12/10/2013	Nicholas Romanoff	Food, Clothing, Hygiene	-400	1003
12/15/2013	Karen Romanoff	Food, Clothing, Hygiene	-1,021.16	1004
12/15/2013	AIG Private Client Group	Insurance	-2,450.00	1005
12/15/2013	Dwight School	Other (attach schedule)	-3,300.00	1006
12/15/2013	AF FUNDING LL	Other (attach schedule)	-5,150.00	1007
12/15/2013	TIME WARNER CABL	Utilities	-207.2	1008
12/15/2013	Collectors Car Storage	Auto Expense	-370	1009
12/15/2013	Poland Springs	Food, Clothing, Hygiene	-39.12	1010
12/15/2013	Con Ed 525-8d	Utilities	-111.91	1011
12/15/2013	Con Ed 525-8e	Utilities	-140.83	1012
12/15/2013	James Peterson	Repairs and Maintenance	-133.78	1013
12/15/2013	PRUDential Life	Insurance	-4,795.00	1014
12/18/2013	Karen Romanoff	Food, Clothing, Hygiene	-2,016.15	1015
12/18/2013	Dept Of Revenue CT	other-penalties	-50	1017
12/18/2013	Dept Of Revenue CT	other-penalties	-50	1018
12/18/2013	Dept Of Revenue CT	other-penalties	-50	1019
12/28/2013	PUBLIC Storage	Other (attach schedule)	-1,271.16	1020
12/28/2013	AF FUNDING LL	Other (attach schedule)	-3,820.00	1021
12/28/2013	Poland Springs	Food, Clothing, Hygiene	-39.12	1022
12/28/2013	Gutierrez Lawn Irrigation	Repairs and Maintenance	-107.37	1023
12/28/2013	Con Ed	Utilities	-120.01	1024
12/28/2013	Con Ed	Utilities	-149.6	1025

Total Bank Account Disbursements

(28 492 41)

Total Disbursements for the Month

(29.544.69)

In re Robert Romanoff
DebtorCase No. 13-40002
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The Balance Sheet is to be completed on an accrual basis only. Pre-petition liabilities must be classified separately from post-petition obligations.

ASSETS	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE ON PETITION DATE OR SCHEDULED AMOUNT
SCHEDULE A REAL PROPERTY		
Primary Residence	1,700,000.00	1,700,000.00
Other Property (attach schedule)		
TOTAL REAL PROPERTY ASSETS	1,700,000.00	1,700,000.00
SCHEDULE B PERSONAL PROPERTY		
Cash on Hand	-	-
Bank Accounts	15,108.04	30,892.00
Security Deposits	33,600.00	33,600.00
Household Goods & Furnishings	25,000.00	25,000.00
Books, Pictures, Art	730,219.00	730,219.00
Wearing Apparel	63,592.00	63,592.00
Furs and Jewelry	10,000.00	10,000.00
Firearms & Sports Equipment	1,000.00	1,000.00
Insurance Policies	11,167.00	11,167.00
Annuities		
Education IRAs		
Retirement & Profit Sharing		
Stocks		
Partnerships & Joint Ventures		
Government & Corporate Bonds		
Accounts Receivable		
Alimony, maintenance, support or property settlements		
Other Liquidated Debts		
Equitable Interests in Schedule A property		
Contingent Interests		
Other Claims * see note below	-	-
Patents & Copyrights		
Licenses & Franchises		
Customer Lists		
Autos, Trucks & Other Vehicles	235,000.00	235,000.00
Boats & Motors		
Aircraft		
Office Equipment	-	-
Machinery, supplies, equipment used for business		
Inventory		
Animals		
Crops		
Farming Equipment		
Farm Supplies		
Other Personal Property (attach schedule)	507,496.00	507,496.00
TOTAL PERSONAL PROPERTY	1,632,182.04	1,647,966.00
TOTAL ASSETS	3,332,182.04	3,347,966.00

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SUMMARY OF UNPAID POST-PETITION DEBTS

	Number of Days Past Due					
	Current	0-30	31-60	61-90	Over 91	Total
Mortgage						0
Rent						0
Secured Debt/Adequate Protection Payments						0
Professional Fees						0
Other Post-Petition debt (<i>list creditor</i>)						
Total Post-petition Debts	0	0	0	0	0	0

Explain how and when the Debtor intends to pay any past due post-petition debts.

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**POST-PETITION STATUS OF SECURED NOTES, LEASES PAYABLE
AND ADEQUATE PROTECTION PAYMENTS**

NAME OF CREDITOR	SCHEDULED MONTHLY PAYMENT DUE	AMOUNT PAID DURING MONTH	TOTAL UNPAID POST- PETITION
no payments set up as of 12/31/13			

INSTALLMENT PAYMENTS

TYPE OF POLICY	CARRIER	PERIOD COVERED	PAYMENT AMOUNT & FREQUENCY
no installments set up as of 12/31/13			

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DEBTOR QUESTIONNAIRE

Must be completed each month. If the answer to any of the questions is "Yes", provide a detailed explanation of each item. Attach additional sheets if necessary.		Yes	No
1	Have any funds been disbursed from any account other than a debtor in possession account this reporting period?		X
2	Is the Debtor delinquent in the timely filing of any post-petition tax returns?		X
3	Are property insurance, automobile insurance, or other necessary insurance coverages expired or cancelled, or has the debtor received notice of expiration or cancellation of such policies?		X
4	Is the Debtor delinquent in paying any insurance premium payment?		X
5	Have any payments been made on pre-petition liabilities this reporting period?		X
6	Are any post petition State or Federal income taxes past due?		X
7	Are any post petition real estate taxes past due?		X
8	Are any other post petition taxes past due?		X
9	Have any pre-petition taxes been paid during this reporting period?		X
10	Are any amounts owed to post petition creditors delinquent?		X
11	Have any post petition loans been received by the Debtor from any party?		X
12	Is the Debtor delinquent in paying any U.S. Trustee fees?		X
13	Is the Debtor delinquent with any court ordered payments to attorneys or other professionals?		X


CHOICE CHECKING
Statement of Account
Account Number [REDACTED]

MDG2013 003384 1 AT 0384 1

November 28, 2013 - December 10, 2013
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ROBERT ROMANOFF
302A W 12TH ST # 118
NEW YORK NY 10014-1947
32-00609
Questions?
 Call 800-975-4722 or write:
HSBC
P.O. Box 9
Buffalo, New York 14240

Effective January 1, 2014, HSBC Bank USA, NA will no longer accept Travelers Cheques for deposit, payment or encashment. Please call 1 800 975 4722 if you have any questions.

SUMMARY OF ACTIVITY FOR THE PERIOD 11/28/13 TO 12/10/13**DATE OF LAST STATEMENT WAS 11/27/13**

YOUR BALANCE ON 11/27/13 WAS	2,832.16	INTEREST PAID THIS YEAR	.20
THERE WERE CHECKS AND OTHER SUBTRACTIONS	-11,876.01	OVERDRAFT ACCOUNT NUMBER	[REDACTED]
THERE WERE DEPOSITS AND OTHER ADDITIONS	9,058.85		
THERE WERE CHARGES AND FEES OF	-15.00		
YOUR BALANCE ON 12/10/13	.00		

TRANSACTION DETAIL

DATE POSTED	DESCRIPTION OF TRANSACTIONS	CHECKS AND OTHER SUBTRACTIONS	DEPOSITS AND OTHER ADDITIONS	BALANCE
11/29/13	PURCHASE MADE ON 11/28/13 AT MAISON KAYSER - 12 NEW YORK NY	24.55		
11/29/13	PURCHASE MADE ON 11/29/13 AT JASIENOWSKI STUDIO INC 718-417-4317 NY	35.93		
11/29/13	PURCHASE MADE ON 11/28/13 AT IMPERIAL WINES & LIQUO NEW YORK NY	51.14		
11/29/13	PURCHASE ON 11/28 AT AGATA & VALENTINA SMV NEW YORK NY	91.54		
11/29/13	CHECK #3915	1,660.00		969.00
12/02/13	ONLINE TRANSFER FROM ACCOUNT 09103355040 ON 12/01 REFERENCE NO: IB104335		200.00	
12/02/13	33RECD CHIP JPMORGAN CHASE BANK*ORG:LAUREN E. LEVINE AND /OR, RYE NY 10580-4112*BNF:ROBERT ROMANOFF, NEW YORK*STCHI PSEQ:0361368*TIME:1055*YR REF:OS1 OF 13/12/02*MMB REF:33 6492399		8,500.00	
12/02/13	PURCHASE MADE ON 12/01/13 AT AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	5.94		
12/02/13	PURCHASE MADE ON 11/30/13 AT AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	7.36		
12/02/13	PURCHASE MADE ON 12/01/13 AT APL*APPLE ITUNES STORE 866-712-7753 CA	9.95		
12/02/13	PURCHASE MADE ON 12/02/13 AT SEAMLESS 800-905-9322 NY	10.33		
12/02/13	PURCHASE MADE ON 11/30/13 AT SEAMLESS 800-905-9322 NY	19.27		
12/02/13	PURCHASE MADE ON 12/01/13 AT SEAMLESS 800-905-9322 NY	20.73		
12/02/13	PURCHASE MADE ON 11/30/13 AT AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	27.99		
12/02/13	PURCHASE MADE ON 12/01/13 AT AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	49.00		
12/02/13	PURCHASE MADE ON 12/01/13 AT NYBGONSITEVS7188178649 BRONX NY	55.00		
12/02/13	PURCHASE MADE ON 12/01/13 AT TICKETSNOWTICKETMASTER 800-927-2770 IL	62.45		

Please examine your statement at once. For your convenience, instructions for balancing your account are included.

If you change your address, please notify your branch office of your new address. All deposited items are credited subject to final payment.

000000 0102003384005270

ROBERT ROMANOFF

CHOICE CHECKING
Statement of Account
Account Number [REDACTED]

November 28, 2013 - December 10, 2013
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TRANSACTION DETAIL

DATE POSTED	DESCRIPTION OF TRANSACTIONS	CHECKS AND OTHER SUBTRACTIONS	DEPOSITS AND OTHER ADDITIONS	BALANCE
12/02/13	PURCHASE MADE ON 11/30/13 AT AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	71.98		
12/02/13	PURCHASE MADE ON 11/30/13 AT DUANE READE #14151 NEW YORK NY	81.03		
12/02/13	PURCHASE MADE ON 11/30/13 AT NYBGWEBVISIT7188178649 718-817-8700 NY	160.00		
12/02/13	PURCHASE ON 11/29 AT 28-40 W 23RD STREET NEW YORK NY	176.01		
12/02/13	PURCHASE MADE ON 11/30/13 AT SOHO HOUSE CLUB NEW YORK NY	355.70		
12/02/13	PAYMENT TO PUBLIC STORAGE I-RENTAL	370.22		
12/02/13	PAYMENT TO PUBLIC STORAGE I-RENTAL	450.47		
12/02/13	PAYMENT TO PUBLIC STORAGE I-RENTAL	450.47		
12/02/13	FUNDS TRANSFER INCOMING FEE	15.00		7,270.10
12/03/13	PURCHASE MADE ON 12/03/13 AT AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	9.03		
12/03/13	CHECK #3687	5,000.00		2,261.07
12/04/13	ONLINE TRANSFER FROM CHECKING 00609788256 ON 12/04 REFERENCE NO: IB473521		51.85	
12/04/13	ONLINE TRANSFER TO CHECKING 00609723308 ON 12/04 REFERENCE NO: IB473430	48.97		
12/04/13	ONLINE TRANSFER TO CHECKING 00609783416 ON 12/04 REFERENCE NO: IB473408	1,540.29		723.66
12/05/13	DFT 0101985460	208.09		
12/05/13	PURCHASE MADE ON 12/04/13 AT APL*APPLE ITUNES STORE 866-712-7753 CA	1.99		
12/05/13	PURCHASE MADE ON 12/05/13 AT SEAMLESS 800-905-9322 NY	20.75		
12/05/13	PURCHASE MADE ON 12/05/13 AT AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	26.97		
12/05/13	CASH WITHDRAWAL ON 12/04 AT HSBC ATM 1165 THIRD AVE AT 68TH NEW YORK NY	280.00		
12/05/13	CASH WITHDRAWAL ON 12/04 AT HSBC ATM 1165 THIRD AVE AT 68TH NEW YORK NY	480.00		-294.14
12/06/13	TRANSFER FROM LINE OF CREDIT			
12/06/13	PURCHASE MADE ON 12/04/13 AT MCDONALD'S F1074 ROSEDALE NY	12.83	295.00	-11.97
12/09/13	TRANSFER FROM LINE OF CREDIT			
12/09/13	TRANSFER	.03	12.00	0.00

OVERDRAFT FEE SUMMARY

FEES DESCRIPTION	STATEMENT PERIOD TOTAL	YEAR-TO-DATE TOTAL
TOTAL OVERDRAFT FEES (NSF/UNPAID)	\$0.00	\$525.00
TOTAL RETURNED ITEM FEES (NSF/UNPAID)	\$0.00	\$175.00

ITEMS PAID ON THIS STATEMENT:

NUMBERED CHECKS:

#3687 5,000.00 #3915 1,660.00 *

* GAP IN PAID CHECK SEQUENCE

OTHER ITEMS:

24.55	35.93	51.14	91.54
5.94	7.36	9.95	10.33
19.27	20.73	27.99	49.00

**ROBERT ROMANOFF****CHOICE CHECKING**
Statement of Account
Account Number [REDACTED]**November 28, 2013 - December 10, 2013**
Page 3 of 3**OTHER ITEMS:**

55.00	62.45	71.98	81.03
160.00	176.01	355.70	370.22
450.47	450.47	15.00	9.03
48.97	1,540.29	208.09	1.99
20.75	26.97	280.00	480.00
12.83	0.03		



How to balance your Account

USE THESE STEPS TO BRING YOUR REGISTER BALANCE INTO AGREEMENT WITH THIS STATEMENT.

1. Adjust your register balance for interest (if any) not previously recorded.
2. Compare deposits, interest and other additions shown on this statement with your records.
 - a) Adjust your register balance for any automatic transfers or other additions not previously recorded.
 - b) Record recent deposits made but not showing on this statement in area "A."
3. Compare checks shown on this statement with your records and record in area "B" all checks/withdrawals which have been written or made but have not been charged to your account.
4. Compare other subtractions shown on this statement with your records.
 - a) List those which have been made but are not shown on this statement in area "B."
 - b) Adjust your register balance for any other subtractions not previously recorded.
5. Compare fees charged to your account with your records and adjust your register balance for any not previously recorded.
6. Enter new balance shown on statement.
7. Enter total area "A."
8. Add lines 6 and 7.
9. Enter total from area "B."
10. Subtract line 9 from line 8. This should be your present register balance. If not, the most common mistakes are either an error in arithmetic or a service charge not listed in your register. If you need further assistance, please bring this statement to your banking office.

For Consumer Accounts Only:

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

Electronic transfers (called transfers below) mean a) deposits, withdrawals, or payments made at an ATM or store terminal, b) bill payer transfers, c) all other electronic transfers (e.g., payroll deposits, Social Security deposits, insurance payments, etc.).

If you think your statement or receipt is wrong, or if you need more information about a transfer on the statement or receipt, TELEPHONE US OR WRITE TO US AS SOON AS YOU CAN -- USE THE TELEPHONE NUMBER OR ADDRESS ON THE FRONT OF THIS STATEMENT.

We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- (1) Tell us your name and account number (if any).
- (2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- (3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will recredit your account for the amount you think is in error, so that you will have the use of the money during the time it takes to complete our investigation.

In case of any other error, like a forged or altered check or an error in non-electronic deposit, you must report the error within 14 days of the mailing or delivery of this statement or the account will be considered correct.



JPMorgan Chase Bank, N.A.
P O Box 659754
San Antonio, TX 78265 - 9754

December 03, 2013 through December 31, 2013

Account Number: [REDACTED]

CUSTOMER SERVICE INFORMATION

Web site: www.Chase.com
Service Center: 1-877-425-8100
Deaf and Hard of Hearing: 1-800-242-7383
Para Espanol: 1-888-622-4273
International Calls: 1-713-262-1679

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ROBERT S ROMANOFF DIP
DEBTOR IN POSSESSION
CASE #13-23897
302A W 12TH ST # 118
NEW YORK NY 10014-7906



CHECKING SUMMARY

Chase Total Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$0.00
Deposits and Additions	5	44,652.73
Checks Paid	15	- 22,401.37
Electronic Withdrawals	1	- 212.28
Fees and Other Withdrawals	4	- 840.00
Ending Balance	25	\$21,199.08

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
12/03	Deposit 1256805556	\$5,000.00
12/04	Fedwire Credit Via: The Bank of New York Mellon/021000018 B/O: Robert Romanoff 302A W 12th St New York NY 10014-1947 Ref: Chase Nyc/Ctr/Bnf=Robert S Romanoff Dip Debtor IN New York, NY 100141947/Ac-000000005305 Rfb=O/B Bk of Nyc Bbi=Bnf/76 Davis Avenue Ryeimad: 1204B1Q8153C004663 Trn: 4202909338Ff	28,944.64
12/09	Deposit 1266757097	3,000.00
12/09	Deposit 1266995773	208.09
12/23	Deposit 1276862678	7,500.00
Total Deposits and Additions		\$44,652.73

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
1001 ^		12/10	\$2,300.00
1003 * ^		12/16	400.00
1004 ^		12/16	1,021.16
1005 ^		12/20	2,450.00
1006 ^		12/19	3,300.00
1007 ^		12/17	5,150.00



December 03, 2013 through December 31, 2013

Account Number: [REDACTED]

CHECKS PAID

(continued)

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
1008 ^		12/24	207.20
1009 ^		12/26	370.00
1010 ^		12/20	39.12
1011 ^		12/23	111.91
1012 ^		12/26	140.83
1014 * ^		12/23	4,795.00
1015 ^	12/18	12/18	2,016.15
1017 * ^		12/27	50.00
1018 ^		12/30	50.00
Total Checks Paid			\$22,401.37

If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.

* All of your recent checks may not be on this statement, either because they haven't cleared yet or they were listed on one of your previous statements.

^ An image of this check may be available for you to view on Chase.com.

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
12/05	Intuit Qbooks/Pro 9058178	\$212.28
Total Electronic Withdrawals		\$212.28

FEES AND OTHER WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
12/04	Incoming Domestic Wire Fee	\$15.00
12/09	12/07 Withdrawal	300.00
12/09	12/09 Withdrawal	325.00
12/10	12/10 Withdrawal	200.00
Total Fees & Other Withdrawals		\$840.00

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT
12/03	\$5,000.00	12/19	21,913.14
12/04	33,929.64	12/20	19,424.02
12/05	33,717.36	12/23	22,017.11
12/09	36,300.45	12/24	21,809.91
12/10	33,800.45	12/26	21,299.08
12/16	32,379.29	12/27	21,249.08
12/17	27,229.29	12/30	21,199.08
12/18	25,213.14		



December 03, 2013 through December 31, 2013

Account Number: [REDACTED]

SERVICE CHARGE SUMMARY

TRANSACTIONS FOR SERVICE FEE CALCULATION

Checks Paid / Debits	19
Deposits / Credits	5
Deposited Items	6
Transaction Total	30

SERVICE FEE CALCULATION

Service Fee	\$0.00
Service Fee Credit	\$0.00
Net Service Fee	\$0.00
Excessive Transaction Fees (Above 200)	\$0.00
Total Service Fees	\$0.00



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